

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Operational Summary

Agency Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	1,060,030
Total Recommended FY 2002-2003 Budget:	1,020,948
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- The annual payment was processed to Option "B" pool participants as required by the agreement.

OPTION B REGISTERED WARRANTS - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	1,113,842	1,061,000	1,061,000	1,009,000	(52,000)	-13.60
Total Requirements	1,112,037	1,071,698	1,060,030	1,020,948	(39,082)	-3.69
FBA	9,173	10,698	10,978	11,948	969	8.83

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Regist Warrants in the Appendix on page 663.